

01-Borough of Newtown-General Fund
YTD Summary Income & Expense-Budget vs Actual
January through May 2023

	Jan - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	528,992.99	585,700.00	56,707.01-	90.3%
310.000 · LOCAL TAX ENABLING ACT	817,797.86	1,290,000.00	472,202.14-	63.4%
321.000 · BUSINESS LICENSES & PERMITS	35,973.73	62,150.00	26,176.27-	57.9%
322.000 · NON-BUSINESS LICENSES & PERMITS	1,190.00	18,575.00	17,385.00-	6.4%
331.000 · FINES	7,139.21	44,350.00	37,210.79-	16.1%
341.000 · INTEREST EARNINGS	26,019.06			
355.000 · STATE SHARED REVENUES	11,831.57	54,250.00	42,418.43-	21.8%
361.000 · BUILDING & ZONING	63,936.05	134,715.00	70,778.95-	47.5%
380.000 · MISCELLANEOUS REVENUE	2,640.10	17,601.00	14,960.90-	15.0%
381.000 · GRANTS	2,022.34	700.00	1,322.34	288.9%
382.000 · PUBLIC SAFETY	190.00	300.00	110.00-	63.3%
387.000 · CONTRIBUTIONS & DONATIONS	1,500.00	3,200.00	1,700.00-	46.9%
395.000 · REFUND-PRIOR YEARS EXPENSES	1,907.93	16,800.00	14,892.07-	11.4%
Total Income	1,501,140.84	2,228,341.00	727,200.16-	67.4%
Gross Profit	1,501,140.84	2,228,341.00	727,200.16-	67.4%
Expense				
400.000 · GENERAL GOVERNMENT	17,664.77	28,000.00	10,335.23-	63.1%
402.000 · AUDITING SERVICES	8,200.00	22,000.00	13,800.00-	37.3%
403.000 · TAX COLLECTION	24,272.71	27,220.00	2,947.29-	89.2%
404.000 · LEGAL	41,150.94	85,000.00	43,849.06-	48.4%
405.000 · ADMINISTRATIVE	66,704.57	203,903.00	137,198.43-	32.7%
406.000 · OTHER GENERAL GOVERNMENT	896.18	1,200.00	303.82-	74.7%
408.000 · ENGINEER	12,344.66	57,000.00	44,655.34-	21.7%
409.000 · BUILDINGS	5,307.07	14,800.00	9,492.93-	35.9%
410.000 · POLICE DEPARTMENT	494,469.86	1,163,355.00	668,885.14-	42.5%
411.000 · FIRE	65,649.00	155,937.00	90,288.00-	42.1%
412.000 · AMBULANCE/RESCUE	5,835.00			
413.000 · BUILDING/CODES	22,123.70	76,100.00	53,976.30-	29.1%
413.200 · PLANNING COMMISSION	101.44	3,800.00	3,698.56-	2.7%
414.000 · ZONING	22,631.58	56,500.00	33,868.42-	40.1%
414.200 · HISTORIC ARCH. REVIEW BOARD	2,975.00	12,250.00	9,275.00-	24.3%
419.000 · OTHER PUBLIC SAFETY	0.00	3,750.00	3,750.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	2,158.46	5,133.00	2,974.54-	42.1%
430.000 · HIGHWAYS/LANDSCAPING	62,803.11	408,200.00	345,396.89-	15.4%
450.000 · PARKS/TREES	8,141.65	55,505.00	47,363.35-	14.7%
456.000 · DONATIONS	0.00	11,500.00	11,500.00-	0.0%
457.000 · CIVIL, MILITARY & COMMUNITY	275.00	2,500.00	2,225.00-	11.0%

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	Jan - May 23	Budget	\$ Over Budget	% of Budget
486.000 · INSURANCE	67,781.65	152,944.00	85,162.35-	44.3%
491.000 · PRIOR YEARS' EXPENSE	131.33			
Total Expense	931,617.68	2,546,597.00	1,614,979.32-	36.6%
Net Ordinary Income	569,523.16	318,256.00-	887,779.16	179.0-%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF	34.78			
Total Other Income	34.78			
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	21,155.68	102,408.00	81,252.32-	20.7%
Total Other Expense	21,155.68	102,408.00	81,252.32-	20.7%
Net Other Income	21,120.90-	102,408.00-	81,287.10	20.6%
Net Income	548,402.26	420,664.00-	969,066.26	130.4-%

02-Borough of Newtown-Lighting Fund
YTD Summary Income & Expense Budget vs. Actual
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	30,757.44	34,070.00	-3,312.56	90.3%
341.000 · INTEREST EARNINGS	402.91			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	31,160.35	34,170.00	-3,009.65	91.2%
Expense				
433.000 · TRAFFIC SIGNALS	702.23	4,050.00	-3,347.77	17.3%
434.000 · STREET LIGHTS	7,651.59	20,500.00	-12,848.41	37.3%
454.000 · PARK LIGHTING	158.33	450.00	-291.67	35.2%
Total Expense	8,512.15	25,000.00	-16,487.85	34.0%
Net Ordinary Income	22,648.20	9,170.00	13,478.20	247.0%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	5,647.98	11,295.00	-5,647.02	50.0%
Total Other Expense	5,647.98	11,295.00	-5,647.02	50.0%
Net Other Income	-5,647.98	-11,295.00	5,647.02	50.0%
Net Income	<u>17,000.22</u>	<u>-2,125.00</u>	<u>19,125.22</u>	<u>-800.0%</u>

03-Borough of Newtown-Fire Tax Fund
YTD Summary Income & Expense Budget vs. Actual
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	56,388.66	62,245.00	-5,856.34	90.6%
341.000 · INTEREST EARNINGS	1,734.09			
355.000 · STATE SHARED REVENUES	0.00	25,000.00	-25,000.00	0.0%
Total Income	<u>58,122.75</u>	<u>87,245.00</u>	<u>-29,122.25</u>	<u>66.6%</u>
Expense				
411.000 · FIRE	22,568.78	119,000.00	-96,431.22	19.0%
Total Expense	<u>22,568.78</u>	<u>119,000.00</u>	<u>-96,431.22</u>	<u>19.0%</u>
Net Ordinary Income	<u>35,553.97</u>	<u>-31,755.00</u>	<u>67,308.97</u>	<u>-112.0%</u>
Net Income	<u><u>35,553.97</u></u>	<u><u>-31,755.00</u></u>	<u><u>67,308.97</u></u>	<u><u>-112.0%</u></u>

04-Borough of Newtown-Street Improvement Fund
YTD Summary Income & Expense-Budget vs. Actual
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	87,517.12	96,615.00	-9,097.88	90.6%
341.000 · INTEREST EARNINGS	1,752.30			
380.000 · MISCELLANEOUS REVENUE	0.00	30,000.00	-30,000.00	0.0%
395.000 · REIMBURSEMENT PRIOR YEAR EXPS	8,674.00			
Total Income	<u>97,943.42</u>	<u>126,615.00</u>	<u>-28,671.58</u>	<u>77.4%</u>
Expense				
400.000 · GENERAL GOVERNMENT	0.00	1,300.00	-1,300.00	0.0%
430.000 · STREETS-REPAIRS/SERVICES	0.00	90,000.00	-90,000.00	0.0%
Total Expense	<u>0.00</u>	<u>91,300.00</u>	<u>-91,300.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>97,943.42</u>	<u>35,315.00</u>	<u>62,628.42</u>	<u>277.3%</u>
Net Income	<u><u>97,943.42</u></u>	<u><u>35,315.00</u></u>	<u><u>62,628.42</u></u>	<u><u>277.3%</u></u>

05-Borough of Newtown-Ambulance Squad
YTD Summary Income & Expense-Budget vs Actual
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	10,253.03	11,100.00	-846.97	92.4%
341.000 · INTEREST EARNINGS	55.42			
Total Income	10,308.45	11,100.00	-791.55	92.9%
Expense				
412.000 · AMBULANCE/RESCUE	117.62	11,100.00	-10,982.38	1.1%
Total Expense	117.62	11,100.00	-10,982.38	1.1%
Net Income	<u>10,190.83</u>	<u>0.00</u>	<u>10,190.83</u>	<u>100.0%</u>

09-EAC Recycling Fund 2012
YTD Summary Income & Expense Budget vs. Actual
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
426.000 · EAC PROJECTS	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>-1,000.00</u>	<u>1,000.00</u>	<u>0.0%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

18-Borough of Newtown-Capital Expense Fund
YTD Summary Income & Expense Budget vs. Actual
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>513.71</u>			
Total Income	<u>513.71</u>			
Expense				
495.000 · Capital Expenditures	<u>18,155.68</u>	<u>87,658.00</u>	<u>-69,502.32</u>	<u>20.7%</u>
Total Expense	<u>18,155.68</u>	<u>87,658.00</u>	<u>-69,502.32</u>	<u>20.7%</u>
Net Ordinary Income	<u>-17,641.97</u>	<u>-87,658.00</u>	<u>70,016.03</u>	<u>20.1%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>18,155.68</u>	<u>87,658.00</u>	<u>-69,502.32</u>	<u>20.7%</u>
Total Other Income	<u>18,155.68</u>	<u>87,658.00</u>	<u>-69,502.32</u>	<u>20.7%</u>
Net Other Income	<u>18,155.68</u>	<u>87,658.00</u>	<u>-69,502.32</u>	<u>20.7%</u>
Net Income	<u><u>513.71</u></u>	<u><u>0.00</u></u>	<u><u>513.71</u></u>	<u><u>100.0%</u></u>

19-Borough of Newtown-Capital Traffic/Lighting Projs. Fund
YTD Summary Income & Expense Budget vs. Actual
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>350.01</u>			
Total Income	<u>350.01</u>			
Expense				
470.000 · DEBT SERVICE	<u>4,706.65</u>	<u>11,295.00</u>	<u>-6,588.35</u>	<u>41.7%</u>
Total Expense	<u>4,706.65</u>	<u>11,295.00</u>	<u>-6,588.35</u>	<u>41.7%</u>
Net Ordinary Income	<u>-4,356.64</u>	<u>-11,295.00</u>	<u>6,938.36</u>	<u>38.6%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>5,647.98</u>	<u>11,295.00</u>	<u>-5,647.02</u>	<u>50.0%</u>
Total Other Income	<u>5,647.98</u>	<u>11,295.00</u>	<u>-5,647.02</u>	<u>50.0%</u>
Net Other Income	<u>5,647.98</u>	<u>11,295.00</u>	<u>-5,647.02</u>	<u>50.0%</u>
Net Income	<u><u>1,291.34</u></u>	<u><u>0.00</u></u>	<u><u>1,291.34</u></u>	<u><u>100.0%</u></u>

30-Operating Reserve Fund
YTD Summary Income & Expense Budget vs. Actual
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	11,919.69			
351.000 · FEDERAL GRANTS	0.00	0.00	0.00	0.0%
Total Income	11,919.69	0.00	11,919.69	100.0%
Expense				
464.000 · FEDERAL ECONOMIC OPPORTUNITY	12,631.88	78,000.00	-65,368.12	16.2%
495.000 · Match-DCED-MultiModal-Frost Ln	0.00	82,800.00	-82,800.00	0.0%
Total Expense	12,631.88	160,800.00	-148,168.12	7.9%
Net Ordinary Income	-712.19	-160,800.00	160,087.81	0.4%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	0.00	30,000.00	-30,000.00	0.0%
Total Other Expense	0.00	30,000.00	-30,000.00	0.0%
Net Other Income	0.00	-30,000.00	30,000.00	0.0%
Net Income	<u>-712.19</u>	<u>-190,800.00</u>	<u>190,087.81</u>	<u>0.4%</u>

31-Borough of Newtown-Grants Fund
YTD Summary Income & Expense Budget vs. Actual
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	1,249.17			
381.000 · GRANTS	-661.88	35,000.00	-35,661.88	-1.9%
Total Income	587.29	35,000.00	-34,412.71	1.7%
Expense				
495.000 · GRANTS-EXPENSES	3,359.43	97,000.00	-93,640.57	3.5%
Total Expense	3,359.43	97,000.00	-93,640.57	3.5%
Net Ordinary Income	-2,772.14	-62,000.00	59,227.86	4.5%
Net Income	<u>-2,772.14</u>	<u>-62,000.00</u>	<u>59,227.86</u>	<u>4.5%</u>

35-Borough of Newtown-Motor License/Liquid Fuels Fund
YTD Summary Income & Expense Budget vs. Actual
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · INTEREST EARNINGS	1,897.46			
355.020 · Liquid Fuels Tax	68,430.76	67,048.00	1,382.76	102.1%
395.000 · REFUND PRIOR YEARS' EXPENSES	90.00	25,000.00	-24,910.00	0.4%
Total Income	<u>70,418.22</u>	<u>92,048.00</u>	<u>-21,629.78</u>	<u>76.5%</u>
Expense				
430.000 · Highways-Construction	8,000.00	67,880.00	-59,880.00	11.8%
Total Expense	<u>8,000.00</u>	<u>67,880.00</u>	<u>-59,880.00</u>	<u>11.8%</u>
Net Income	<u><u>62,418.22</u></u>	<u><u>24,168.00</u></u>	<u><u>38,250.22</u></u>	<u><u>258.3%</u></u>

42-Borough of Newtown-Recreation Board
YTD Summary Income & Expense Budget vs. Actual
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>50.33</u>			
Total Income	<u>50.33</u>			
Expense				
450.000 · RECREATION	<u>580.00</u>	<u>13,750.00</u>	<u>-13,170.00</u>	<u>4.2%</u>
Total Expense	<u>580.00</u>	<u>13,750.00</u>	<u>-13,170.00</u>	<u>4.2%</u>
Net Ordinary Income	<u>-529.67</u>	<u>-13,750.00</u>	<u>13,220.33</u>	<u>3.9%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>3,000.00</u>	<u>13,750.00</u>	<u>-10,750.00</u>	<u>21.8%</u>
Total Other Income	<u>3,000.00</u>	<u>13,750.00</u>	<u>-10,750.00</u>	<u>21.8%</u>
Net Other Income	<u>3,000.00</u>	<u>13,750.00</u>	<u>-10,750.00</u>	<u>21.8%</u>
Net Income	<u>2,470.33</u>	<u>0.00</u>	<u>2,470.33</u>	<u>100.0%</u>